

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) For the Year Ended December 31, 2004 With Comparative Actual Totals for Year Ended December 31, 2003

| | Community Enhancement | | | | |
|---|-----------------------|-------------|--------------|-------------------------------|------------|
| | 2004 | | | 2003 | |
| | Budgeted Amounts | | Actual | Variance with Final Budget | Actual |
| | Original | Final | | | |
| Revenues: | | | | | |
| Taxes | \$ 950,000 | \$ 950,000 | \$ 1,018,783 | \$ 68,783 | \$ 971,468 |
| Miscellaneous: | | | | | |
| Loan repayments | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Investment income | - | - | - | - | 110 |
| Other | - | - | - | - | 5,000 |
| Total revenues | 955,000 | 955,000 | 1,023,783 | 68,783 | 981,578 |
| Expenditures: | | | | | |
| Current: | | | | | |
| Development | 715,600 | 729,200 | 728,239 | 961 | 738,102 |
| Excess of revenues over expenditures | 239,400 | 225,800 | 295,544 | 69,744 | 243,476 |
| Other financing uses: | | | | | |
| Transfers to other funds | (294,900) | (281,300) | (281,300) | - | (331,500) |
| Total other financing uses | (294,900) | (281,300) | (281,300) | - | (331,500) |
| Net change in fund balances | (55,500) | (55,500) | 14,244 | 69,744 | (88,024) |
| Fund balances at beginning of year | 21 | 21 | 21 | - | 88,045 |
| Fund balances at end of year | \$ (55,479) | \$ (55,479) | \$ 14,265 | \$ 69,744 | \$ 21 |